

## Certified By Financial Management Office

## Itemized Cost Summary

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

REGIONAL PAYROLL COSTS .....	\$34,242.44
REGIONAL TRAVEL COSTS .....	\$4,140.44
ALLOCATION TRANSFER IAG'S	
AGENCY FOR TOXIC SUBSTANCES & DISEASE REGISTRY (ATSDR2018) ...	\$10,339.70
RESPONSE ACTION 2	
CDM FEDERAL PROGRAMS CORP (EPW05049) .....	\$73,695.27
STATE COOPERATIVE AGREEMENT (SCA)	
MT DEPT OF ENVIRON QUALITY (V96822401) .....	\$19,539.00
TECHNICAL AND ANALYTICAL SUPPORT SERVICES	
COMPUTER SCIENCES CORPORATION (EPW10016) .....	\$2,263.33
TECHNICAL SERVICES AND SUPPORT (TSSO)	
ARCTIC SLOPE MISSION SERVICES, LLC (EPW17011) .....	\$368.95
EPA INDIRECT COSTS .....	\$54,397.89
Total Site Costs:	<u>\$198,987.02</u>

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## Regional Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CHALFANT, MARK	2018	05	1.00	99.26
Supervisory General Attorney				
			<u>1.00</u>	<u>\$99.26</u>
CHAPMAN, NEVETTA	2017	14	1.50	96.68
Accountant		21	0.50	32.24
		22	1.00	64.48
		25	0.50	32.24
		27	0.50	32.24
			<u>4.00</u>	<u>\$257.88</u>
CIRIAN, MICHAEL	2017	09	1.00	71.70
Environmental Engineer (Rpm)		10	3.00	216.12
		12	2.00	143.69
		13	11.00	788.68
		14	6.00	430.17
		15	5.00	358.74
		16	69.00	4,957.24
		17	2.00	143.39
		18	14.00	1,003.76
		21	4.00	302.51
		22	2.00	146.85
		23	12.00	881.17
		24	3.50	257.01
		25	3.00	220.28
		26	7.00	514.02
		27	3.00	220.28
	2018	01	22.00	1,615.48
		02	5.00	367.15
		04	4.00	293.72
		05	2.00	146.86
			<u>180.50</u>	<u>\$13,078.82</u>
COSTANZI, FRANCES	2017	17	3.00	225.41
Environmental Engineer(Rpm)				
			<u>3.00</u>	<u>\$225.41</u>

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## Regional Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GRIFFIN-KAKLIKIAN, DONNA	2018	01	36.00	3,273.88
Toxicologist		03	4.00	353.62
			<u>40.00</u>	<u>\$3,627.50</u>
JOHNSON, KARREN	2017	08	0.25	19.30
TUGGLE, KARREN		09	0.25	19.78
ACCOUNTANT (LEADER)		10	0.25	19.78
		12	0.25	19.79
		13	1.00	79.08
		14	0.50	39.55
		15	0.50	39.54
		18	4.50	355.87
		19	0.25	20.73
		23	1.50	118.61
		25	2.00	158.17
		27	0.50	39.54
			<u>11.75</u>	<u>\$929.74</u>
MOLER, ROBERT	2017	09	7.00	514.28
PUBLIC AFFAIRS SPECIALIST		10	1.00	73.47
		11	5.00	367.32
		12	8.00	587.74
		13	8.00	587.74
		15	9.50	697.93
		16	29.00	2,130.54
		17	0.50	36.74
		18	1.00	73.47
		19	4.00	293.87
		20	3.50	257.13
		21	1.00	73.52
		22	4.00	293.87
		23	5.00	367.32
		26	0.50	36.74
			<u>87.00</u>	<u>\$6,391.68</u>
ORENDORF, KEVIN	2017	10	26.00	1,110.34
FINANCIAL MGMT SPECIALIST		12	1.00	42.71

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## Regional Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ORENDORF, KEVIN	2017	13	6.25	266.92
		16	5.00	213.53
		17	16.00	683.29
		18	7.00	298.92
		19	0.25	10.68
		23	5.00	213.52
			<u>66.50</u>	<u>\$2,839.91</u>
SANCHEZ, BRIAN Toxicologist	2017	13	4.00	184.44
		14	11.00	507.23
		15	11.00	507.22
		16	21.00	968.34
		17	2.00	92.22
		18	2.00	92.22
	2018	05	5.00	230.56
		06	13.00	599.46
			<u>69.00</u>	<u>\$3,181.69</u>
VRANKA, JOSEPH Supervisory Environmental Engineer	2017	11	1.00	83.96
		12	1.50	125.94
		13	3.50	293.87
		14	7.00	587.75
		15	1.00	83.97
		16	1.50	125.92
		17	1.00	83.96
		19	4.50	377.84
		20	3.00	251.91
		22	1.00	84.05
		23	3.50	293.87
		25	1.00	83.97
		27	1.00	83.97
	2018	01	1.50	125.96
		03	3.00	251.92
		04	2.50	209.91
		05	4.50	377.81

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## Regional Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VRANKA, JOSEPH	2018	06	1.00	83.97
			43.00	\$3,610.55
Total Regional Payroll Costs			505.75	\$34,242.44

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Headquarters Payroll Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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## Regional Travel Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CIRIAN, MICHAEL	TAA04D6A	AVC170163	04/27/2017	292.31
Environmental Engineer (Rpm)	TAA04D6A	AMP170145	04/27/2017	385.73
	TAA04J05	AVC170188	06/02/2017	14.75
	TAA04J05	AMP170171	06/05/2017	121.98
	TAA05467	AVC180015	10/18/2017	124.99
	TAA05467	AMP180013	10/18/2017	211.55
				<hr/> \$1,151.31
GRIFFIN-KAKLIKIAN, DONNA	TAA054FX	AVC180014	10/17/2017	886.49
Toxicologist	TAA054FX	AMP180011	10/17/2017	258.55
				<hr/> \$1,145.04
MOLER, ROBERT	TAA04D95	AVC170165	05/01/2017	325.70
PUBLIC AFFAIRS SPECIALIST	TAA04D95	AMP170147	05/01/2017	252.06
	TAA04QCY	AVC170242	08/18/2017	97.22
	TAA04QCY	AMP170224	08/18/2017	178.20
				<hr/> \$853.18
SANCHEZ, BRIAN	TAA04A27	AVC170164	04/28/2017	915.83
Toxicologist	TAA04A27	AMP170146	04/28/2017	75.08
				<hr/> \$990.91
Total Regional Travel Costs				<hr/> <hr/> \$4,140.44

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Headquarters Travel Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

ALLOCATION TRANSFER IAG'S

Contractor Name: AGENCY FOR TOXIC SUBSTANCES &amp; DISEASE REGISTRY

EPA Contract Number: ATSDR2018

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$10,339.70

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule		Site Amount
			Number	and Date	
RPT I, III	04/02/2018	10,358.66	ATSDR2018	12/31/2017	10,339.70 <sup>(1)</sup>
				Total:	\$10,339.70

- <sup>(1)</sup> The letter report dated 04/02/2018 from the Agency for Toxic Substances and Disease Registry (ATSDR) includes incurred expenditures in the amount of \$10,358.66 for the period through 12/31/2017.

Report I: Supplemental costs for the period through 11/30/2016.

Payroll = \$768.46, Travel = \$1330.76, and Indirect = \$5,292.00 for FY2016 and FY2017.

ATSDR has final indirect cost rates for fiscal years 1989 through 2016. The indirect costs for fiscal years 2017 are calculated using a provisional indirect cost rate.

Report III: Costs for the period 01/01/2017 through 12/31/2017.

Payroll = \$554.48 and Indirect = \$2,394.00 for FY2017 and FY2018.

The indirect costs for fiscal year 2017 are calculated using a provisional indirect cost rate.

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## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

RESPONSE ACTION 2

Contractor Name: CDM FEDERAL PROGRAMS CORP

EPA Contract Number: EPW05049

Project Officer(s): BRAUN, RICHARD  
POWELL, JUDITH

Dates of Service: From: 12/29/2013 To: 11/25/2017

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$73,695.27

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
B08600	12/20/2016	518,827.27	AVC170087	01/13/2017	113.99
B08700	01/18/2017	572,234.73	AVC170100	02/02/2017	114.72
B08800	02/20/2017	333,101.31	AVC170122	03/06/2017	1,940.70
B08900	03/20/2017	676,146.53	AVC170143	04/03/2017	15,509.16
B09000	03/19/2017	530,548.50	AVC170171	05/09/2017	22,150.37
B09100	05/18/2017	562,261.68	AVC170191	06/07/2017	10,047.45
B09200	06/19/2017	493,980.53	AVC170208	06/30/2017	4,851.32
B09300	07/19/2017	511,071.01	AVC170231	08/03/2017	5,903.26
B09400	08/17/2017	366,493.68	AVC170252	08/31/2017	930.86
B09500	09/19/2017	481,270.41	AVC180003	10/04/2017	4,380.73
B09800	10/20/2017	591,872.45	AVC180032	11/06/2017	4,874.63
Z09700	10/18/2017	-32,160.93	AVC180032	11/06/2017	-78.61
B09900	11/20/2017	399,559.91	AVC180062	12/11/2017	2,956.69
Total:					\$73,695.27

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## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: MT DEPT OF ENVIRON QUALITY

SCA Number: V96822401

Project Officer(s): ROGER HOOGERHEIDE

Dates of Service: From: 07/01/2012 To: 06/30/2018

Summary of Service:

Total Costs: \$19,539.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
810302402B	01/05/2017	7,973.00	70053012594	01/05/2017	409.00
810302402B	01/09/2017	572.00	70093012594	01/09/2017	57.00
810302402B	01/25/2017	3,145.00	70253012594	01/25/2017	742.00
810302402B	02/07/2017	3,127.00	70383012594	02/07/2017	138.00
810302402B	02/21/2017	2,894.00	70523012594	02/21/2017	55.00
810302402B	03/06/2017	3,539.00	70653012594	03/06/2017	136.00
810302402B	03/20/2017	3,819.00	70793012594	03/20/2017	190.00
810302402B	04/03/2017	3,332.00	70933012594	04/03/2017	217.00
810302402B	04/18/2017	10,921.00	71083012594	04/18/2017	5,030.00
810302402B	04/28/2017	8,487.00	71183012594	04/28/2017	3,093.00
810302402B	05/18/2017	4,717.00	71383012594	05/18/2017	1,285.00
810302402B	05/31/2017	6,686.00	71513012594	05/31/2017	487.00
810302402B	06/19/2017	4,217.00	71703012594	06/19/2017	286.00
810302402B	06/26/2017	5,904.00	71773012594	06/26/2017	1,010.00
810302402B	06/30/2017	139.00	71813012594	06/30/2017	4.00
810302402B	07/31/2017	6,752.00	72123012594	07/31/2017	1,038.00
810302402B	08/22/2017	13,704.00	72343012594	08/22/2017	747.00
810302402B	09/05/2017	4,872.00	72483012594	09/05/2017	158.00
810302402B	09/19/2017	7,020.00	72623012594	09/19/2017	453.00
810302402B	10/10/2017	8,109.00	82833012594	10/10/2017	991.00
810302402B	10/17/2017	4,609.00	82903012594	10/17/2017	297.00
810302402B	10/31/2017	5,933.00	83043012594	10/31/2017	928.00
810302402B	11/07/2017	287.00	83113012594	11/07/2017	64.00
810302402B	11/15/2017	4,747.00	83193012594	11/15/2017	784.00
810302402B	12/05/2017	4,233.00	83393012594	12/05/2017	444.00
810302402B	12/12/2017	2,770.00	83463012594	12/12/2017	496.00
Total:					\$19,539.00

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## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82  
OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779  
COSTS FROM 01/01/2017 THROUGH 12/31/2017

TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION  
EPA Contract Number: EPW10016  
Project Officer(s): MITCHELL, CRYSTAL  
Dates of Service: From: 12/31/2016 To: 01/27/2017  
Summary of Service: TECHNICAL AND ANALYTICAL SUPPORT SERVICE  
Total Costs: \$2,263.33

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
4846.4-0006	02/02/2017	168,559.88	AVC170109 02/15/2017	1,185.08	1,078.25
Total:				<u>\$1,185.08</u>	<u>\$1,078.25</u>

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## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82  
OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779  
COSTS FROM 01/01/2017 THROUGH 12/31/2017

TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION  
EPA Contract Number: EPW10016  
Project Officer(s): MITCHELL, CRYSTAL  
Dates of Service: From: 12/31/2016 To: 01/27/2017  
Summary of Service: TECHNICAL AND ANALYTICAL SUPPORT SERVICE  
Total Costs: \$2,263.33

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
4846.4-0006	AVC170109	Final	0.909855

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## Contract Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: ARCTIC SLOPE MISSION SERVICES, LLC

EPA Contract Number: EPW17011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	44	07/31/2017	08/27/2017

Project Officer(s): CHRISTENSON, DAVID

Dates of Service: From: 07/31/2017 To: 11/26/2017

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$368.95

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
7	09/13/2017	92,283.61	AVC180011 10/16/2017	368.95
			Total:	<u>\$368.95</u>

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Financial Cost Summary for the Contract Lab Program

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

**CONTRACT LAB PROGRAM (CLP) COSTS**

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Miscellaneous (MIS) Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017



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## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2017	108,231.90	40.52%	43,855.57
2018	26,017.53	40.52%	10,542.32
	<u>134,249.43</u>		
Total EPA Indirect Costs			<u>\$54,397.89</u>

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## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHAPMAN, NEVETTA	2017	14	96.68	40.52%	39.17
		21	32.24	40.52%	13.06
		22	64.48	40.52%	26.13
		25	32.24	40.52%	13.06
		27	32.24	40.52%	13.06
			<u>257.88</u>		<u>\$104.48</u>
CIRIAN, MICHAEL	2017	09	71.70	40.52%	29.05
		10	216.12	40.52%	87.57
		12	143.69	40.52%	58.22
		13	788.68	40.52%	319.57
		14	430.17	40.52%	174.30
		15	358.74	40.52%	145.36
		16	4,957.24	40.52%	2,008.67
		17	143.39	40.52%	58.10
		18	1,003.76	40.52%	406.72
		21	302.51	40.52%	122.58
		22	146.85	40.52%	59.50
		23	881.17	40.52%	357.05
		24	257.01	40.52%	104.14
		25	220.28	40.52%	89.26
		26	514.02	40.52%	208.28
		27	220.28	40.52%	89.26
			<u>10,655.61</u>		<u>\$4,317.63</u>
COSTANZI, FRANCES	2017	17	225.41	40.52%	91.34
			<u>225.41</u>		<u>\$91.34</u>
JOHNSON, KARREN	2017	08	19.30	40.52%	7.82
		09	19.78	40.52%	8.01
		10	19.78	40.52%	8.01

## Certified By Financial Management Office

## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JOHNSON, KARREN	2017	12	19.79	40.52%	8.02
		13	79.08	40.52%	32.04
		14	39.55	40.52%	16.03
		15	39.54	40.52%	16.02
		18	355.87	40.52%	144.20
		19	20.73	40.52%	8.40
		23	118.61	40.52%	48.06
		25	158.17	40.52%	64.09
		27	39.54	40.52%	16.02
			<u>929.74</u>		<u>\$376.72</u>
MOLER, ROBERT	2017	09	514.28	40.52%	208.39
		10	73.47	40.52%	29.77
		11	367.32	40.52%	148.84
		12	587.74	40.52%	238.15
		13	587.74	40.52%	238.15
		15	697.93	40.52%	282.80
		16	2,130.54	40.52%	863.29
		17	36.74	40.52%	14.89
		18	73.47	40.52%	29.77
		19	293.87	40.52%	119.08
		20	257.13	40.52%	104.19
		21	73.52	40.52%	29.79
		22	293.87	40.52%	119.08
		23	367.32	40.52%	148.84
		26	36.74	40.52%	14.89
			<u>6,391.68</u>		<u>\$2,589.92</u>
ORENDORF, KEVIN	2017	10	1,110.34	40.52%	449.91
		12	42.71	40.52%	17.31
		13	266.92	40.52%	108.16
		16	213.53	40.52%	86.52

## Certified By Financial Management Office

## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ORENDORF, KEVIN	2017	17	683.29	40.52%	276.87
		18	298.92	40.52%	121.12
		19	10.68	40.52%	4.33
		23	213.52	40.52%	86.52
			2,839.91		\$1,150.74
SANCHEZ, BRIAN	2017	13	184.44	40.52%	74.74
		14	507.23	40.52%	205.53
		15	507.22	40.52%	205.53
		16	968.34	40.52%	392.37
		17	92.22	40.52%	37.37
		18	92.22	40.52%	37.37
		2,351.67		\$952.91	
VRANKA, JOSEPH	2017	11	83.96	40.52%	34.02
		12	125.94	40.52%	51.03
		13	293.87	40.52%	119.08
		14	587.75	40.52%	238.16
		15	83.97	40.52%	34.02
		16	125.92	40.52%	51.02
		17	83.96	40.52%	34.02
		19	377.84	40.52%	153.10
		20	251.91	40.52%	102.07
		22	84.05	40.52%	34.06
		23	293.87	40.52%	119.08
		25	83.97	40.52%	34.02
		27	83.97	40.52%	34.02
			2,560.98		\$1,037.70
Total Fiscal Year 2017 Payroll Direct Costs:			26,212.88		\$10,621.44

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## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CIRIAN, MICHAEL	TAA04D6A	04/27/2017	385.73	40.52%	156.30
			292.31	40.52%	118.45
	TAA04J05	06/02/2017	14.75	40.52%	5.98
		06/05/2017	121.98	40.52%	49.43
			814.77		\$330.16
MOLER, ROBERT	TAA04D95	05/01/2017	325.70	40.52%	131.98
			252.06	40.52%	102.13
	TAA04QCY	08/18/2017	97.22	40.52%	39.40
			178.20	40.52%	72.20
			853.18		\$345.71
SANCHEZ, BRIAN	TAA04A27	04/28/2017	75.08	40.52%	30.42
			915.83	40.52%	371.09
			990.91		\$401.51
Total Fiscal Year 2017 Travel Direct Costs:			2,658.86		\$1,077.38

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B08600	01/13/2017	113.99	0.00	40.52%	46.19
	B08700	02/02/2017	64.75	0.00	40.52%	26.24
			49.97	0.00	40.52%	20.25
	B08800	03/06/2017	1,848.37	0.00	40.52%	748.96
			92.33	0.00	40.52%	37.41
	B08900	04/03/2017	15,308.92	0.00	40.52%	6,203.17
			200.24	0.00	40.52%	81.14
	B09000	05/09/2017	22,150.37	0.00	40.52%	8,975.33

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## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B09100	06/07/2017	10,047.45	0.00	40.52%	4,071.23
	B09200	06/30/2017	4,851.32	0.00	40.52%	1,965.75
	B09300	08/03/2017	5,903.26	0.00	40.52%	2,392.00
	B09400	08/31/2017	930.86	0.00	40.52%	377.18
			61,561.83	0.00		\$24,944.85
EPW10016	4846.4-0006	02/15/2017	1,185.08	1,078.25	40.52%	917.10
			1,185.08	1,078.25		\$917.10
V96822401	810302402B	01/05/2017	409.00	0.00	40.52%	165.73
		01/09/2017	57.00	0.00	40.52%	23.10
		01/25/2017	742.00	0.00	40.52%	300.66
		02/07/2017	138.00	0.00	40.52%	55.92
		02/21/2017	55.00	0.00	40.52%	22.29
		03/06/2017	136.00	0.00	40.52%	55.11
		03/20/2017	190.00	0.00	40.52%	76.99
		04/03/2017	217.00	0.00	40.52%	87.93
		04/18/2017	5,030.00	0.00	40.52%	2,038.16
		04/28/2017	3,093.00	0.00	40.52%	1,253.28
		05/18/2017	1,285.00	0.00	40.52%	520.68
		05/31/2017	487.00	0.00	40.52%	197.33
		06/19/2017	286.00	0.00	40.52%	115.89
		06/26/2017	1,010.00	0.00	40.52%	409.25
		06/30/2017	4.00	0.00	40.52%	1.62
		07/31/2017	1,038.00	0.00	40.52%	420.60
		08/22/2017	747.00	0.00	40.52%	302.68
		09/05/2017	158.00	0.00	40.52%	64.02

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## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96822401	810302402B	09/19/2017	453.00	0.00	40.52%	183.56
			15,535.00	0.00		\$6,294.80
Total Fiscal Year 2017 Other Direct Costs:			78,281.91	1,078.25		\$32,156.75
Total Fiscal Year 2017:			108,231.90			\$43,855.57

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHALFANT, MARK	2018	05	99.26	40.52%	40.22
			99.26		\$40.22
CIRIAN, MICHAEL	2018	01	1,615.48	40.52%	654.59
		02	367.15	40.52%	148.77
		04	293.72	40.52%	119.02
		05	146.86	40.52%	59.51
			2,423.21		\$981.89
GRIFFIN-KAKLIKIAN, DONNA	2018	01	3,273.88	40.52%	1,326.58
		03	353.62	40.52%	143.29
			3,627.50		\$1,469.87
SANCHEZ, BRIAN	2018	05	230.56	40.52%	93.42
		06	599.46	40.52%	242.90
			830.02		\$336.32

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## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VRANKA, JOSEPH	2018	01	125.96	40.52%	51.04
		03	251.92	40.52%	102.08
		04	209.91	40.52%	85.06
		05	377.81	40.52%	153.09
		06	83.97	40.52%	34.02
			<u>1,049.57</u>		<u>\$425.29</u>

Total Fiscal Year 2018 Payroll Direct Costs:

8,029.56\$3,253.59TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CIRIAN, MICHAEL	TAA05467	10/18/2017	124.99	40.52%	50.65
			211.55	40.52%	85.72
			<u>336.54</u>		<u>\$136.37</u>
GRIFFIN-KAKLIKIAN, DONNA	TAA054FX	10/17/2017	258.55	40.52%	104.76
			886.49	40.52%	359.21
			<u>1,145.04</u>		<u>\$463.97</u>

Total Fiscal Year 2018 Travel Direct Costs:

1,481.58\$600.34OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B09500	10/04/2017	4,380.73	0.00	40.52%	1,775.07
	B09800	11/06/2017	4,874.63	0.00	40.52%	1,975.20
	Z09700	11/06/2017	-78.61	0.00	40.52%	-31.85



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## EPA Indirect Costs

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 183779

COSTS FROM 01/01/2017 THROUGH 12/31/2017

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B09900	12/11/2017	2,956.69	0.00	40.52%	1,198.05
			12,133.44	0.00		\$4,916.47
EPW17011	7	10/16/2017	368.95	0.00	40.52%	149.50
			368.95	0.00		\$149.50
V96822401	810302402B	10/10/2017	991.00	0.00	40.52%	401.55
		10/17/2017	297.00	0.00	40.52%	120.34
		10/31/2017	928.00	0.00	40.52%	376.03
		11/07/2017	64.00	0.00	40.52%	25.93
		11/15/2017	784.00	0.00	40.52%	317.68
		12/05/2017	444.00	0.00	40.52%	179.91
		12/12/2017	496.00	0.00	40.52%	200.98
			4,004.00	0.00		\$1,622.42
Total Fiscal Year 2018 Other Direct Costs:			16,506.39	0.00		\$6,688.39
Total Fiscal Year 2018:			26,017.53			\$10,542.32
Total EPA Indirect Costs						\$54,397.89